

Itemized Cost Summary

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From 02/01/2008 Through 09/30/2008.

REGIONAL PAYROLL COSTS	\$74,609.57
REGIONAL TRAVEL COSTS	\$177.50
ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT	
GRB ENVIRONMENTAL SERVICES, INC. (EPW05013)	\$3,277.31
RESPONSE ACTION (RAC) CONTRACT	
METCALF & EDDY INC. (68-W6-0042)	\$341.20
METCALF&EDDYAECOM COMPANY (EPS10601)	\$940.11
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OHIO E.P.A. (V98568703)	\$13,050.15
TECHNICAL SERVICE AND SUPPORT	
ASRC MANAGEMENT SERVICES, INC. (EPW05052)	\$216.34
EPA INDIRECT COSTS	\$52,075.86
TOTAL SITE COSTS BEFORE COST RECOVERY COLLECTIONS	\$144,688.04
COLLECTIONS/ADJUSTMENTS	\$0.00
Total Site Costs:	\$144,688.04

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From 02/01/2008 Through 09/30/2008.

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BARNES, SHEILA	2008	14	3.00	131.20
FINANCIAL SPECIALIST		15	3.00	131.20
		17	2.00	87.40
		19	3.00	131.20
		21	5.00	218.67
		22	3.00	131.20
		23	4.00	174.93
		24	2.50	109.33
			<u>25.50</u>	<u>\$1,115.13</u>
BEASLEY, LINDA A.	2008	10	10.00	634.31
ENVIRONMENTAL PROTECTION SPECIALIST		11	16.00	1,014.88
		12	14.00	888.03
		13	12.00	761.16
		14	2.00	126.88
			<u>54.00</u>	<u>\$3,425.26</u>
CARNEY, WENDY L.	2008	20	0.50	42.98
SUPV ENVIRONMENTAL SCIENTIST		21	1.00	85.95
			<u>1.50</u>	<u>\$128.93</u>
CO, GRACE	2008	19	0.50	22.51
ENFORCEMENT SPECIALIST			<u>0.50</u>	<u>\$22.51</u>
DABABNEH, FOUAD N.	2008	16	4.00	227.41
ENVIRONMENTAL ENGINEER		18	0.50	28.43
		20	5.00	284.26
			<u>9.50</u>	<u>\$540.10</u>
ESTES, SHERRY L.	2008	21	1.50	115.45
GENERAL ATTORNEY		22	1.00	76.99
		23	0.50	38.51
			<u>3.00</u>	<u>\$230.95</u>
FREY, BERTRAM C.	2008	14	0.50	40.80
SUPERVISORY GENERAL ATTORNEY			<u>0.50</u>	<u>\$40.80</u>
GALLARDO, ELIZABETH	2008	09	1.50	51.04

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From 02/01/2008 Through 09/30/2008.

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SECRETARY (TYPING)	2008	10	1.25	42.54
		11	1.25	42.54
		12	9.25	314.81
		13	4.50	153.14
		14	9.75	331.81
		15	19.00	634.73
		16	7.75	269.91
		17	3.50	121.88
		18	2.50	87.07
		19	5.00	174.14
		20	1.00	34.84
		21	5.00	176.53
		22	3.25	113.19
		23	7.00	243.79
		24	3.00	104.49
		25	2.50	88.01
			<hr/> 87.00	<hr/> \$2,984.46
HERRING, MARGARET E. INVESTIGATOR	2008	09	12.50	700.82
		10	10.00	560.64
		11	12.50	700.81
		12	18.25	1,023.19
		13	1.25	70.09
		14	13.50	756.90
		15	13.50	756.89
		16	45.00	2,522.95
		17	1.50	84.10
		18	0.50	28.04
		19	6.50	364.44
		20	15.25	855.00
		21	4.00	224.27
		22	3.00	168.20
		24	1.50	84.45
		25	6.00	336.39
			<hr/> 164.75	<hr/> \$9,237.18
JONES, TERESA	2008	22	0.50	28.02

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From 02/01/2008 Through 09/30/2008.

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ENV.PROTECTION SPECIALIST	2008	25	0.75	42.96
			1.25	\$70.98
KYTE, LAWRENCE W.	2008	09	0.75	59.60
SUPERVISORY GENERAL ATTORNEY		10	0.25	19.87
		11	0.25	17.36
		12	3.00	238.37
		13	1.25	99.34
		14	1.00	79.47
		15	1.75	139.06
		16	1.00	79.47
		17	0.25	19.87
		19	0.75	59.60
		20	0.50	39.74
		21	0.75	59.60
		22	1.00	79.47
		23	0.25	19.87
		25	1.75	139.05
			14.50	\$1,149.74
MAHONEY, DENISE	2008	22	1.00	49.72
ENVIRONMENTAL SPECIALIST			1.00	\$49.72
MARKS, THOMAS C.	2008	13	1.00	68.22
SUPV ENVIRONMENTAL PROTECTION SPEC		14	1.25	85.27
		15	0.25	17.06
		16	0.50	34.07
		17	1.50	102.33
		18	0.50	34.11
		20	0.75	51.17
		21	1.75	119.38
		22	2.50	170.31
		23	1.50	102.32
			11.50	\$784.24
MASSENBURG, GWENDOLYN S.	2008	09	33.50	2,008.90
LIFE SCIENTIST		10	29.75	1,780.49
		11	17.00	1,019.44

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From 02/01/2008 Through 09/30/2008.

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MASSENBURG, GWENDOLYN S.	2008	12	32.50	1,948.93
		13	26.75	1,604.09
		14	17.75	1,064.41
		15	0.50	30.00
		17	1.00	59.96
		19	2.50	149.93
			<u>161.25</u>	<u>\$9,666.15</u>
NASH, THOMAS C. GENERAL ATTORNEY	2008	09	15.50	1,157.51
		10	23.25	1,736.26
		11	34.50	2,576.37
		12	31.25	2,333.67
		13	34.75	2,595.05
		14	33.25	2,483.04
		15	16.50	1,232.19
		17	16.25	1,213.53
		18	8.25	632.39
		19	17.50	1,341.42
		20	19.75	1,513.84
		21	18.50	1,435.73
		22	18.25	1,398.88
		24	11.25	805.03
		25	32.75	2,453.01
			<u>331.50</u>	<u>\$24,907.92</u>
NELSON, THOMAS LEVERETT SUPERVISORY GENERAL ATTORNEY	2008	13	0.25	21.38
		14	0.50	42.38
		19	0.50	42.77
			<u>1.25</u>	<u>\$106.53</u>
RODRIGUEZ, FRANCISCA SECRETARY (TYPING)	2008	14	2.00	65.33
		15	1.00	32.66
		21	2.00	65.33
		22	1.00	32.66
			<u>6.00</u>	<u>\$195.98</u>
SCHMITT, LAWRENCE J.	2008	25	1.00	73.10

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From 02/01/2008 Through 09/30/2008.

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SUPVY ENVIRONMENTAL ENGINEER			1.00	\$73.10
TANAKA, JOAN M.	2008	11	3.50	249.36
CALABRESE,		12	6.00	427.48
ENVIRONMENTAL ENGINEER		15	0.25	18.31
		17	0.75	54.91
		18	0.25	18.31
		19	1.50	109.84
		20	0.50	36.63
		21	2.75	201.37
		22	6.25	470.03
		23	1.50	112.79
		25	1.75	134.54
			25.00	\$1,833.57
TAYLOR, DARIUS L.	2008	10	2.75	144.25
FINANCIAL SPECIALIST			2.75	\$144.25
TIERNEY, MARY M.	2008	14	2.00	123.80
LIFE SCIENTIST		15	5.50	340.42
		16	1.00	61.89
		17	3.00	185.68
		18	3.00	190.72
		19	12.50	794.61
		20	18.00	1,144.25
		21	10.00	635.70
		22	24.00	1,525.65
		23	21.00	1,334.97
		24	13.00	826.40
		25	15.00	972.20
			128.00	\$8,136.29
VANDERPOOL, N. LUANNE	2008	11	5.00	338.85
GEOLOGIST			5.00	\$338.85
VLCEK, LANCE L.	2008	24	3.00	170.69

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From 02/01/2008 Through 09/30/2008.

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
INVESTIGATOR	2008	25	32.00	1,823.51
			35.00	\$1,994.20
WATTS, GLADYS M.	2008	13	4.00	194.68
ENVIRONMENTAL PROTECTION SPECIALIST		15	10.00	486.71
		16	12.00	584.06
		17	7.00	340.70
		18	12.00	584.06
		19	15.00	730.08
		21	16.00	778.74
		22	20.00	973.43
		24	20.00	973.43
		25	26.00	1,267.14
			142.00	\$6,913.03
WOLFF, JENNIFER	2008	14	13.00	268.69
Paralegal Specialist		15	5.00	103.34
		20	5.00	98.57
		21	2.50	49.10
			25.50	\$519.70
Total Regional Payroll Costs			1,238.75	\$74,609.57

Headquarters Payroll Costs
CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
Costs From 02/01/2008 Through 09/30/2008.

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Regional Travel Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From 02/01/2008 Through 09/30/2008.

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
TIERNEY, MARY M. LIFE SCIENTIST	0ORXVB	ACHA08235	08/26/2008	177.50
				<hr/> \$177.50
Total Regional Travel Costs				<hr/> <hr/> \$177.50

Headquarters Travel Costs
CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
Costs From 02/01/2008 Through 09/30/2008.

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From 02/01/2008 Through 09/30/2008.

ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT

Contractor Name: GRB ENVIRONMENTAL SERVICES, INC.

EPA Contract Number: EPW05013

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	3	04/26/2008	07/25/2008

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 04/26/2008 To: 07/25/2008

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$3,277.31

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
50-03	06/12/2008	31,070.03	R8E60 07/11/2008	2,244.47	397.45
51-03	07/14/2008	25,509.34	R8F41 08/13/2008	330.12	58.46
52-03	08/08/2008	12,159.13	R8G38 09/16/2008	209.68	37.13
Total:				<u>\$2,784.27</u>	<u>\$493.04</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From 02/01/2008 Through 09/30/2008.

ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT

Contractor Name: GRB ENVIRONMENTAL SERVICES, INC.
EPA Contract Number: EPW05013
Delivery Order Information DO # Start Date End Date
3 04/26/2008 07/25/2008
Project Officer(s): HARTIS, KAREN
Dates of Service: From: 04/26/2008 To: 07/25/2008
Summary of Service: ENFORCEMENT SUPPORT SERVICES
Total Costs: \$3,277.31

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
50-03	R8E60	Class	0.177080
51-03	R8F41	Class	0.177080
52-03	R8G38	Class	0.177080

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From 02/01/2008 Through 09/30/2008.

RESPONSE ACTION (RAC) CONTRACT

Contractor Name: METCALF & EDDY INC.
EPA Contract Number: 68-W6-0042
Project Officer(s): KING, DIANA
Dates of Service: From: 07/27/2002 To: 09/29/2006
Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)
Total Costs: \$341.20

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
139ROPTIONP	03/14/2008	67,488.77	R8C56 04/11/2008	324.83	16.37
			Total:	<u>\$324.83</u>	<u>\$16.37</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From 02/01/2008 Through 09/30/2008.

RESPONSE ACTION (RAC) CONTRACT

Contractor Name: METCALF & EDDY INC.
EPA Contract Number: 68-W6-0042
Project Officer(s): KING, DIANA
Dates of Service: From: 07/27/2002 To: 09/29/2006
Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)
Total Costs: \$341.20

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
139ROPTIONP	R8C56	Class	0.050407

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From 02/01/2008 Through 09/30/2008.

RESPONSE ACTION (RAC) CONTRACT

Contractor Name: METCALF&EDDY/AECOM COMPANY

EPA Contract Number: EPS10601

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1018	09/26/2006	12/28/2007

Project Officer(s): KING, DIANA

Dates of Service: From: 09/26/2006 To: 12/28/2007

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$940.11

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
16	01/18/2008	895.00	08B26 02/19/2008	895.00	45.11
Total:				<u>\$895.00</u>	<u>\$45.11</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From 02/01/2008 Through 09/30/2008.

RESPONSE ACTION (RAC) CONTRACT

Contractor Name: METCALF&EDDY\AECOM COMPANY
EPA Contract Number: EPS10601
Delivery Order Information DO # Start Date End Date
1018 09/26/2006 12/28/2007
Project Officer(s): KING, DIANA
Dates of Service: From: 09/26/2006 To: 12/28/2007
Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)
Total Costs: \$940.11

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
16	08B26	Class	0.050407

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From 02/01/2008 Through 09/30/2008.

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO E.P.A.

SCA Number: V98568703

Project Officer(s): FRANCES DEAN
GLYNIS LANDERS
LOIS BETKA

Dates of Service: From: 04/01/2006 To: 03/31/2008

Summary of Service:

Total Costs: \$13,050.15

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date		Site Amount
311334820	02/13/2008	5,315.71	80453997341	02/13/2008	267.91
311334820	02/27/2008	8,380.52	80593997341	02/27/2008	641.96
311334820	03/12/2008	7,885.50	80733997341	03/12/2008	563.19
311334820	03/27/2008	6,861.37	80913997341	03/27/2008	1,097.27
311334820	04/09/2008	5,445.44	81013997341	04/09/2008	297.09
311334820	04/23/2008	6,780.02	81153997341	04/23/2008	245.09
311334820	05/06/2008	7,469.58	81283997341	05/06/2008	900.31
311334820	05/21/2008	9,230.21	81433997341	05/21/2008	1,411.96
311334820	06/03/2008	9,374.43	81563997341	06/03/2008	667.40
311334820	06/20/2008	8,932.36	81763997341	06/20/2008	221.79
311334820	07/02/2008	7,945.27	81903997341	07/02/2008	407.89
311334820	07/22/2008	11,517.13	82053997341	07/22/2008	101.35
311334820	08/08/2008	6,898.00	82243997341	08/08/2008	0.69
311334820	08/21/2008	7,943.31	82353997341	08/21/2008	536.53
311334820	08/28/2008	10,551.10	82423997341	08/28/2008	1,194.23
311334820	09/05/2008	21,968.70	82613997341	09/05/2008	2,934.28
311334820	09/12/2008	9,954.55	82613997341	09/12/2008	942.71
311334820	09/25/2008	10,685.01	82743997341	09/25/2008	618.50
Total:					\$13,050.15

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From 02/01/2008 Through 09/30/2008.

TECHNICAL SERVICE AND SUPPORT

Contractor Name: ASRC MANAGEMENT SERVICES, INC.

EPA Contract Number: EPW05052

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	29	01/30/2006	06/25/2006
	66	10/30/2006	07/27/2008

Project Officer(s): PFUNDHELLER, JANET

Dates of Service: From: 01/30/2006 To: 07/27/2008

Summary of Service: ADMINISTRATIVE SUPPORT SERVICES

Total Costs: \$216.34

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
15	01/10/2008	79,337.03	R8B11 02/12/2008	58.42
18	04/08/2008	87,434.08	R8D64 05/30/2008	58.54
22	08/11/2008	61,807.95	R8G09 09/09/2008	99.38
Total:				<u><u>\$216.34</u></u>

Financial Cost Summary for the Contract Lab Program

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From 02/01/2008 Through 09/30/2008.

CONTRACT LAB PROGRAM (CLP) COSTS

Miscellaneous (MIS) Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From 02/01/2008 Through 09/30/2008.

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From 02/01/2008 Through 09/30/2008.

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2008	92,612.18	56.23%	52,075.86
	<u>92,612.18</u>		
Total EPA Indirect Costs			<u>\$52,075.86</u>

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 Costs From 02/01/2008 Through 09/30/2008.

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARNES, SHEILA	2008	14	131.20	56.23%	73.77
		15	131.20	56.23%	73.77
		17	87.40	56.23%	49.15
		19	131.20	56.23%	73.77
		21	218.67	56.23%	122.96
		22	131.20	56.23%	73.77
		23	174.93	56.23%	98.36
		24	109.33	56.23%	61.48
			<u>1,115.13</u>		<u>\$627.03</u>
BEASLEY, LINDA A.	2008	10	634.31	56.23%	356.67
		11	1,014.88	56.23%	570.67
		12	888.03	56.23%	499.34
		13	761.16	56.23%	428.00
		14	126.88	56.23%	71.34
			<u>3,425.26</u>		<u>\$1,926.02</u>
CARNEY, WENDY L.	2008	20	42.98	56.23%	24.17
		21	85.95	56.23%	48.33
			<u>128.93</u>		<u>\$72.50</u>
CO, GRACE	2008	19	22.51	56.23%	12.66
			<u>22.51</u>		<u>\$12.66</u>
DABABNEH, FOUAD N.	2008	16	227.41	56.23%	127.87
		18	28.43	56.23%	15.99
		20	284.26	56.23%	159.84
			<u>540.10</u>		<u>\$303.70</u>
ESTES, SHERRY L.	2008	21	115.45	56.23%	64.92
		22	76.99	56.23%	43.29

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From 02/01/2008 Through 09/30/2008.

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ESTES, SHERRY L.	2008	23	38.51	56.23%	21.65
			230.95		\$129.86
FREY, BERTRAM C.	2008	14	40.80	56.23%	22.94
			40.80		\$22.94
GALLARDO, ELIZABETH	2008	09	51.04	56.23%	28.70
		10	42.54	56.23%	23.92
		11	42.54	56.23%	23.92
		12	314.81	56.23%	177.02
		13	153.14	56.23%	86.11
		14	331.81	56.23%	186.58
		15	634.73	56.23%	356.91
		16	269.91	56.23%	151.77
		17	121.88	56.23%	68.53
		18	87.07	56.23%	48.96
		19	174.14	56.23%	97.92
		20	34.84	56.23%	19.59
		21	176.53	56.23%	99.26
		22	113.19	56.23%	63.65
		23	243.79	56.23%	137.08
		24	104.49	56.23%	58.75
		25	88.01	56.23%	49.49
			2,984.46		\$1,678.16
HERRING, MARGARET E.	2008	09	700.82	56.23%	394.07
		10	560.64	56.23%	315.25
		11	700.81	56.23%	394.07
		12	1,023.19	56.23%	575.34
		13	70.09	56.23%	39.41
		14	756.90	56.23%	425.60
		15	756.89	56.23%	425.60
		16	2,522.95	56.23%	1,418.65

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From 02/01/2008 Through 09/30/2008.

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HERRING, MARGARET E.	2008	17	84.10	56.23%	47.29
		18	28.04	56.23%	15.77
		19	364.44	56.23%	204.92
		20	855.00	56.23%	480.77
		21	224.27	56.23%	126.11
		22	168.20	56.23%	94.58
		24	84.45	56.23%	47.49
		25	336.39	56.23%	189.15
			<u>9,237.18</u>		<u>\$5,194.07</u>
JONES, TERESA	2008	22	28.02	56.23%	15.76
		25	42.96	56.23%	24.16
			<u>70.98</u>		<u>\$39.92</u>
KYTE, LAWRENCE W.	2008	09	59.60	56.23%	33.51
		10	19.87	56.23%	11.17
		11	17.36	56.23%	9.76
		12	238.37	56.23%	134.04
		13	99.34	56.23%	55.86
		14	79.47	56.23%	44.69
		15	139.06	56.23%	78.19
		16	79.47	56.23%	44.69
		17	19.87	56.23%	11.17
		19	59.60	56.23%	33.51
		20	39.74	56.23%	22.35
		21	59.60	56.23%	33.51
		22	79.47	56.23%	44.69
		23	19.87	56.23%	11.17
		25	139.05	56.23%	78.19
			<u>1,149.74</u>		<u>\$646.50</u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From 02/01/2008 Through 09/30/2008.

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MAHONEY, DENISE	2008	22	49.72	56.23%	27.96
			49.72		\$27.96
MARKS, THOMAS C.	2008	13	68.22	56.23%	38.36
		14	85.27	56.23%	47.95
		15	17.06	56.23%	9.59
		16	34.07	56.23%	19.16
		17	102.33	56.23%	57.54
		18	34.11	56.23%	19.18
		20	51.17	56.23%	28.77
		21	119.38	56.23%	67.13
		22	170.31	56.23%	95.77
		23	102.32	56.23%	57.53
			784.24		\$440.98
MASSENBURG, GWENDOLYN S.	2008	09	2,008.90	56.23%	1,129.60
		10	1,780.49	56.23%	1,001.17
		11	1,019.44	56.23%	573.23
		12	1,948.93	56.23%	1,095.88
		13	734.59	56.23%	413.06
			869.50	56.23%	488.92
		14	1,064.41	56.23%	598.52
		15	30.00	56.23%	16.87
		17	59.96	56.23%	33.72
		19	149.93	56.23%	84.31
			9,666.15		\$5,435.28
NASH, THOMAS C.	2008	09	1,157.51	56.23%	650.87
		10	1,736.26	56.23%	976.30
		11	2,576.37	56.23%	1,448.69
		12	2,333.67	56.23%	1,312.22
		13	2,595.05	56.23%	1,459.20
		14	2,483.04	56.23%	1,396.21

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 Costs From 02/01/2008 Through 09/30/2008.

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
NASH, THOMAS C.	2008	15	1,232.19	56.23%	692.86
		17	1,213.53	56.23%	682.37
		18	632.39	56.23%	355.59
		19	1,341.42	56.23%	754.28
		20	1,513.84	56.23%	851.23
		21	1,435.73	56.23%	807.31
		22	1,398.88	56.23%	786.59
		24	805.03	56.23%	452.67
		25	2,453.01	56.23%	1,379.33
			<u>24,907.92</u>		<u>\$14,005.72</u>
NELSON, THOMAS LEVERETT	2008	13	21.38	56.23%	12.02
		14	42.38	56.23%	23.83
		19	42.77	56.23%	24.05
			<u>106.53</u>		<u>\$59.90</u>
RODRIGUEZ, FRANCISCA	2008	14	65.33	56.23%	36.74
		15	32.66	56.23%	18.36
		21	65.33	56.23%	36.74
		22	32.66	56.23%	18.36
			<u>195.98</u>		<u>\$110.20</u>
SCHMITT, LAWRENCE J.	2008	25	73.10	56.23%	41.10
			<u>73.10</u>		<u>\$41.10</u>
TANAKA, JOAN M.	2008	11	249.36	56.23%	140.22
		12	427.48	56.23%	240.37
		15	18.31	56.23%	10.30
		17	54.91	56.23%	30.88
		18	18.31	56.23%	10.30
		19	109.84	56.23%	61.76
		20	36.63	56.23%	20.60

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 Costs From 02/01/2008 Through 09/30/2008.

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TANAKA, JOAN M.	2008	21	201.37	56.23%	113.23
		22	470.03	56.23%	264.30
		23	112.79	56.23%	63.42
		25	134.54	56.23%	75.65
			<u>1,833.57</u>		<u>\$1,031.03</u>
TAYLOR, DARIUS L.	2008	10	144.25	56.23%	81.11
			<u>144.25</u>		<u>\$81.11</u>
TIERNEY, MARY M.	2008	14	123.80	56.23%	69.61
		15	340.42	56.23%	191.42
		16	61.89	56.23%	34.80
		17	185.68	56.23%	104.41
		18	190.72	56.23%	107.24
		19	794.61	56.23%	446.81
		20	1,144.25	56.23%	643.41
		21	635.70	56.23%	357.45
		22	1,525.65	56.23%	857.87
		23	1,334.97	56.23%	750.65
		24	826.40	56.23%	464.68
		25	972.20	56.23%	546.67
			<u>8,136.29</u>		<u>\$4,575.02</u>
VANDERPOOL, N. LUANNE	2008	11	338.85	56.23%	190.54
			<u>338.85</u>		<u>\$190.54</u>
VLCEK, LANCE L.	2008	24	170.69	56.23%	95.98
		25	1,823.51	56.23%	1,025.36
			<u>1,994.20</u>		<u>\$1,121.34</u>
WATTS, GLADYS M.	2008	13	194.68	56.23%	109.47

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From 02/01/2008 Through 09/30/2008.

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WATTS, GLADYS M.	2008	15	486.71	56.23%	273.68
		16	584.06	56.23%	328.42
		17	340.70	56.23%	191.58
		18	584.06	56.23%	328.42
		19	730.08	56.23%	410.52
		21	778.74	56.23%	437.89
		22	973.43	56.23%	547.36
		24	973.43	56.23%	547.36
		25	1,267.14	56.23%	712.51
			<u>6,913.03</u>		<u>\$3,887.21</u>
WOLFF, JENNIFER	2008	14	268.69	56.23%	151.08
		15	103.34	56.23%	58.11
		20	98.57	56.23%	55.43
		21	49.10	56.23%	27.61
			<u>519.70</u>		<u>\$292.23</u>
Total Fiscal Year 2008 Payroll Direct Costs:			<u><u>74,609.57</u></u>		<u><u>\$41,952.98</u></u>

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TIERNEY, MARY M.	0ORXVB	08/26/2008	<u>177.50</u>	56.23%	<u>99.81</u>
			177.50		\$99.81
Total Fiscal Year 2008 Travel Direct Costs:			<u>177.50</u>		<u>\$99.81</u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From 02/01/2008 Through 09/30/2008.

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W6-0042	139ROPTIONP	04/11/2008	324.83	16.37	56.23%	191.86
			324.83	16.37		\$191.86
EPS10601	16	02/19/2008	895.00	45.11	56.23%	528.62
			895.00	45.11		\$528.62
EPW05013	50-03	07/11/2008	2,244.47	397.45	56.23%	1,485.55
	51-03	08/13/2008	330.12	58.46	56.23%	218.50
	52-03	09/16/2008	209.68	37.13	56.23%	138.78
			2,784.27	493.04		\$1,842.83
EPW05052	15	02/12/2008	58.42	0.00	56.23%	32.85
	18	05/30/2008	58.54	0.00	56.23%	32.92
	22	09/09/2008	99.38	0.00	56.23%	55.88
			216.34	0.00		\$121.65
V98568703	311334820	02/13/2008	267.91	0.00	56.23%	150.65
		02/27/2008	11.16	0.00	56.23%	6.28
			630.80	0.00	56.23%	354.70
		03/12/2008	563.19	0.00	56.23%	316.68
		03/27/2008	1,097.27	0.00	56.23%	616.99
		04/09/2008	297.09	0.00	56.23%	167.05
		04/23/2008	245.09	0.00	56.23%	137.81
		05/06/2008	900.31	0.00	56.23%	506.24
		05/21/2008	1,411.96	0.00	56.23%	793.95
		06/03/2008	667.40	0.00	56.23%	375.28
		06/20/2008	221.79	0.00	56.23%	124.71
		07/02/2008	407.89	0.00	56.23%	229.36
		07/22/2008	101.35	0.00	56.23%	56.99
		08/08/2008	0.69	0.00	56.23%	0.39
		08/21/2008	536.53	0.00	56.23%	301.69
		08/28/2008	1,194.23	0.00	56.23%	671.52

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From 02/01/2008 Through 09/30/2008.

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V98568703	311334820	09/05/2008	2,934.28	0.00	56.23%	1,649.95
		09/12/2008	942.71	0.00	56.23%	530.09
		09/25/2008	618.50	0.00	56.23%	347.78
			13,050.15	0.00		\$7,338.11
Total Fiscal Year 2008 Other Direct Costs:			17,270.59	554.52		\$10,023.07
Total Fiscal Year 2008:			92,612.18			\$52,075.86
Total EPA Indirect Costs						\$52,075.86

Collections/Adjustments Report
CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
Costs From 02/01/2008 Through 09/30/2008.

<u>Accounts Receivable Number</u>	<u>Accounts Receivable Line #</u>	<u>Accounts Receivable Amount</u>	<u>Collections Schedule Number</u>	<u>Collected Amount</u>	<u>Date</u>	<u>Payer</u>
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